

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$101,107.44	7/18/18	201818437243	4/26/18	\$79,356.72
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$101,107.44	7/18/18	201818437243	4/26/18	\$21,750.72
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$168,628.60	7/23/18	201818438188	4/27/18	\$98,250.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$168,628.60	7/23/18	201818126640	4/27/18	\$40,104.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$168,628.60	7/23/18	201818126640	4/27/18	\$30,274.60
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$118,554.12	7/27/18	201818562020	5/3/18	\$48,726.36
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$118,554.12	7/27/18	201818562020	5/3/18	\$41,160.12
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$118,554.12	7/27/18	201818562020	5/3/18	\$13,033.80
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$118,554.12	7/27/18	201818562020	5/3/18	\$9,882.90
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$118,554.12	7/27/18	201818562020	5/3/18	\$5,750.94
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$132,743.86	8/3/18	201818815701	5/9/18	\$50,801.88
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$132,743.86	8/3/18	201818815701	5/9/18	\$42,880.72
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$132,743.86	8/3/18	201818815701	5/9/18	\$20,880.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$132,743.86	8/3/18	201818815701	5/9/18	\$18,181.26
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$154,416.65	8/10/18	201818815559	5/16/18	\$98,250.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$154,416.65	8/10/18	201818815559	5/16/18	\$56,166.65
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$136,162.84	8/21/18	201818871206	5/23/18	\$69,875.54
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$136,162.84	8/21/18	201818871206	5/23/18	\$66,287.30
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$96,411.92	8/22/18	201819209550	5/25/18	\$86,251.92
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$96,411.92	8/22/18	201819209550	5/25/18	\$10,160.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$267,587.75	8/30/18	201819209699	5/30/18	\$147,149.15
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$267,587.75	8/30/18	201819209699	5/30/18	\$66,241.80
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$267,587.75	8/30/18	201819209699	5/30/18	\$22,024.80
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$267,587.75	8/30/18	201819209699	5/30/18	\$19,152.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$267,587.75	8/30/18	201819209699	5/30/18	\$13,020.00
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$169,995.66	9/4/18	201819539408	6/6/18	\$66,241.80
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$169,995.66	9/4/18	201819539408	6/6/18	\$60,569.52
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$169,995.66	9/4/18	201819539408	6/6/18	\$43,184.34

Totals:

9 transfer(s), \$1,345,608.84

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$11,534.52	7/23/18	201818126507	4/27/18	\$11,534.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$136,713.38	8/30/18	201819209674	5/30/18	\$114,397.88
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$136,713.38	8/30/18	201819209674	5/30/18	\$22,315.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire	\$74,692.66	9/4/18	201819539358	6/6/18	\$74,692.66
Totals:		3 transfer(s), \$222,940.56					